

EXHIBIT A

B/P	REPORT - ANNUALLY PAYABLE - ANNUALLY											
	Y/E 2/10	Y/E 2/11	Y/E 2/12	Y/E 2/13	Y/E 2/14	Y/E 2/15	Y/E 2/16	Y/E 2/17	Y/E 2/18	Y/E 2/19		
SQ. FT. 836,352												
MARCH	3,088,168.00	3,337,224.39	2,974,543.00	2,860,917.00	2,593,207.00	2,566,558.00	2,555,362.00	2,494,869.00	2,261,237.00	2,018,967.00		
APRIL	2,935,051.00	3,049,521.25	2,762,707.00	2,562,030.00	2,368,717.00	2,840,206.00	2,170,499.00	2,063,720.00	2,095,883.00	1,844,388.00		
MAY	3,006,398.00	2,804,335.18	2,735,759.00	2,534,694.00	2,701,960.00	2,288,710.00	2,627,661.00	2,256,093.00	2,190,785.00	2,213,913.00		
JUNE	3,599,563.00	3,611,620.88	3,465,375.00	3,226,203.00	3,064,281.00	2,941,453.00	2,836,023.00	3,071,495.00	2,858,839.00	2,473,890.00		
JULY	2,459,025.00	2,608,165.07	2,472,167.00	2,590,784.00	2,185,500.00	3,298,229.00	2,095,867.00	2,101,226.00	2,048,356.00	1,648,793.00		
AUGUST	2,700,067.00	2,596,067.76	2,456,318.00	2,420,763.00	2,305,332.00	2,431,774.00	2,131,360.00	2,066,390.00	1,944,161.00	1,853,236.00		
SEPTEMBER	3,249,252.00	3,075,808.63	3,197,884.00	3,129,297.00	2,713,750.00	3,117,376.00	2,695,954.00	2,668,838.00	2,557,079.00	2,255,838.00		
OCTOBER	2,615,035.00	2,523,608.26	2,566,350.00	2,369,149.00	2,117,399.00	2,367,952.00	2,124,258.00	2,016,465.00	1,812,452.00	1,783,125.00		
NOVEMBER	3,353,989.00	3,403,133.86	3,434,455.00	3,300,783.00	3,029,877.00	2,301,702.00	2,933,840.00	2,914,028.00	2,564,024.00	2,189,737.00		
DECEMBER	4,387,088.00	4,514,267.14	4,130,975.00	3,915,033.00	3,510,433.00	3,571,404.00	3,486,304.00	3,429,063.00	2,953,624.00	2,624,694.00		
JANUARY	2,105,922.00	2,062,551.83	2,051,862.00	2,444,329.00	1,772,030.00	1,673,753.00	1,764,642.00	1,594,654.00	1,887,400.00	1,444,983.00		
FEBRUARY	2,364,578.00	2,382,139.75	2,435,979.00	2,216,051.00	2,086,230.00	1,946,436.00	1,784,753.00	1,750,127.00	1,469,008.00	1,328,283.00		
TOTAL SALES	35,864,136.00	35,968,444.00	34,684,374.00	33,570,033.00	30,448,716.00	31,345,553.00	29,206,523.00	28,426,968.00	26,642,848.00	23,679,847.00		
ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	35,864,136.00	35,968,444.00	34,684,374.00	33,570,033.00	30,448,716.00	31,345,553.00	29,206,523.00	28,426,968.00	26,642,848.00	23,679,847.00		
LESS BASE	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		
EXCESS	15,864,136.00	15,968,444.00	14,684,374.00	13,570,033.00	10,448,716.00	11,345,553.00	9,206,523.00	8,426,968.00	6,642,848.00	3,679,847.00		
2%	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
TOTAL	13,864,136.00	13,968,444.00	12,684,374.00	11,570,033.00	8,448,716.00	9,345,553.00	7,206,523.00	6,426,968.00	4,642,848.00	1,679,847.00		
% RATE	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%		
OVG DUE	207,962.04	209,526.66	190,265.61	173,550.50	126,730.74	140,183.30	108,097.85	96,404.52	69,642.72	25,197.71		
OVG DUE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
OVG DUE	247,962.04	249,526.66	230,265.61	213,550.50	166,730.74	180,183.30	148,097.85	136,404.52	109,642.72	65,197.71		
TOTAL OVG	247,962.04	249,526.66	230,265.61	213,550.50	166,730.74	180,183.30	148,097.85	136,404.52	109,642.72	65,197.71		